

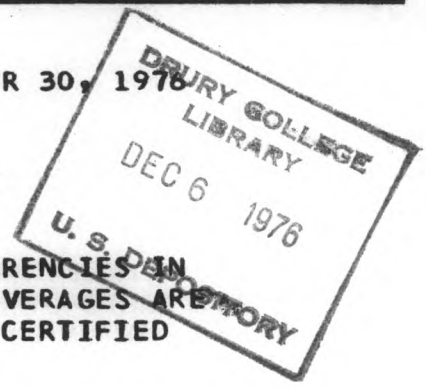
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# FEDERAL RESERVE

statistical release

NOVEMBER 30, 1976



## FOREIGN EXCHANGE RATES

NOVEMBER 1976

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF TWENTY-FOUR CURRENCIES IN NOVEMBER 1976 TOGETHER WITH COMPARABLE FIGURES FOR OTHER MONTHS. AVERAGES ARE BASED ON DAILY NOON BUYING RATES FOR CABLE TRANSFERS IN NEW YORK CITY CERTIFIED FOR CUSTOMS PURPOSES BY THE FEDERAL RESERVE BANK OF NEW YORK.

(RATES IN U.S. CENTS PER UNIT OF FOREIGN CURRENCY)

COUNTRY	MONETARY UNIT	1976	1976	1976	1975
		NOVEMBER	OCTOBER	SEPTEMBER	NOVEMBER
AUSTRALIA	DOLLAR	120.6599	123.4024	124.2547	126.2558
AUSTRIA	SCHILLING	5.83315	5.79599	5.65666	5.45352
BELGIUM	FRANC	2.70468	2.68218	2.60461	2.56183
CANADA	DOLLAR	101.4615	102.8054	102.5565	98.6305
DENMARK	KRONE	16.9342	16.9684	16.6937	16.5635
FINLAND	MARKKA	26.0731	25.9384	25.7813	25.9176
FRANCE	FRANC	20.0415	20.0724	20.3342	22.6835
GERMANY	D. MARK	41.4430	41.1654	40.1685	38.6187
INDIA	RUPEE	11.1553	11.2425	11.0362	11.2382
IRELAND	POUND	163.8083	163.7724	172.7204	204.8428
ITALY	LIRA	0.115537	0.116835	0.118366	0.147206
JAPAN	YEN	0.338794	0.343444	0.347995	0.330529
MALAYSIA	DOLLAR	39.5125	39.5749	39.7532	38.9287
MEXICO	PESO	4.0200	4.8535	5.0286	8.0000
NETHERLANDS	GUILDER	39.6783	39.2654	38.3904	37.6376
NEW ZEALAND	DOLLAR	95.3920	96.4844	98.8689	104.7458
NORWAY	KRONE	18.9536	18.8115	18.4266	18.1158
PORTUGAL	ESCUDO	3.17421	3.19199	3.20618	3.73176
SOUTH AFRICA	RAND	114.8762	114.8499	114.7738	114.6882
SPAIN	PESETA	1.46261	1.46749	1.47207	1.68691
SRI LANKA	RUPEE	11.4789	11.4525	11.5157	13.2912
SWEDEN	KRONA	23.6994	23.5114	22.9980	22.7882
SWITZERLAND	FRANC	40.9578	40.8759	40.4313	37.6834
UNITED KINGDOM	POUND	163.8083	163.7724	172.7204	204.8428